

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

CITY of Rye

County of Westchester

For the Fiscal Year Ended 12/31/2005

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller within sixty days after the close of the fiscal year of such Municipal Corporation *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government Services and Economic Development
Albany, New York 12236

CITY OF Rye

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2004 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2005:

- (A) GENERAL
- (CM) MISCELLANEOUS SPECIAL REV
- (ER) ENTERPRISE RECREATION
- (H) CAPITAL PROJECTS
- (K) NON-CURRENT GOV ASSETS
- (M) INTERNAL SERVICE
- (MS) SELF INSURANCE
- (PN) PERMANENT
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) NON-CURRENT GOV LIABILITY

All amounts included in this update document for 2004 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Securities for Collateralization
- 3) Schedule of Time Deposits and Investments
- 4) Investment Certification
- 5) Bank Reconciliation
- 6) Local Government Questionnaire

All numbers in this report will be rounded to the nearest dollar.

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(A) GENERAL

Balance Sheet

Code Description	2004	EdpCode	2005
Assets			
Cash	7,143,919	A200	7,973,829
Petty Cash	2,100	A210	2,200
TOTAL Cash	7,146,019		7,976,029
Investments In Securities	170,830	A450	219,002
TOTAL Investments	170,830		219,002
Taxes Receivable, Overdue	722,316	A260	704,856
TOTAL Taxes Receivable (net)	722,316		704,856
Accounts Receivable	127,630	A380	86,167
TOTAL Other Receivables (net)	127,630		86,167
State & Federal, Other	695,741	A410	706,299
TOTAL State And Federal Aid Receivables	695,741		706,299
Due From Other Funds	1,308,094	A391	2,014,614
TOTAL Due From Other Funds	1,308,094		2,014,614
Due From Other Governments	887	A440	7,994
TOTAL Due From Other Governments	887		7,994
Prepaid Expenses	1,020,798	A480	905,524
TOTAL Prepaid Expenses	1,020,798		905,524
TOTAL Assets	11,192,315		12,620,485

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(A) GENERAL

Balance Sheet

Code Description	2004	EdpCode	2005
Liabilities And Fund Equity			
Accounts Payable	452,381	A600	449,314
TOTAL Accounts Payable	452,381		449,314
Accrued Liabilities	54,502	A601	46,568
TOTAL Accrued Liabilities	54,502		46,568
Retained Percentages	982	A605	982
TOTAL Retained Percentages	982		982
Compensated Absences		A687	
TOTAL Other Liabilities	0		0
Due To Other Funds	1,313	A630	61,374
TOTAL Due To Other Funds	1,313		61,374
Due To Other Governments	585,034	A631	597,111
TOTAL Due To Other Governments	585,034		597,111
Deferred Revenues	231,925	A691	237,362
Deferred Tax Revenues	219,992	A694	171,590
TOTAL Deferred Revenues	451,917		408,952
TOTAL Liabilities	1,546,129		1,564,301
Reserve For Encumbrances	341,392	A821	356,798
TOTAL Reserve For Encumbrances	341,392		356,798
Reserve For Compensated Absences	807,757	A867	896,773
Miscellaneous Reserve (specify)	1,461,898	A889	1,233,753
TOTAL Special Reserves	2,269,655		2,130,526
Unreserved Fund Balance Appropriated	1,868,265	A910	1,527,730
TOTAL Unreserved Fund Balance - Appropriated	1,868,265		1,527,730
Unreserved Fund Balance Unappropriated	5,166,874	A911	7,041,130
TOTAL Unreserved Fund Balance - Unappropriated	5,166,874		7,041,130
TOTAL Fund Equity	9,646,186		11,056,184
TOTAL Liabilities And Fund Equity	11,192,315		12,620,485

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(A) GENERAL

Results of Operation

Code Description	2004	EdpCode	2005
Detail Revenues And Other Sources			
Real Property Taxes	15,282,841	A1001	15,921,071
TOTAL Real Property Taxes	15,282,841		15,921,071
Other Payments In Lieu of Taxes	93,314	A1081	80,172
Interest & Penalties On Real Prop Taxes	175,582	A1090	196,347
TOTAL Real Property Tax Items	268,896		276,519
Non Prop Tax Dist By County	1,801,366	A1120	1,908,845
Utilities Gross Receipts Tax	342,472	A1130	358,077
TOTAL Non Property Tax Items	2,143,838		2,266,922
Charges For Tax Redemption	550	A1235	475
Comptroller Fees	611	A1240	796
Clerk Fees	17,321	A1255	31,404
Other General Departmental Income	14,683	A1289	11,948
Police Fees	41,337	A1520	41,480
Fire Inspection Fees	7,055	A1540	8,870
Vital Statistics Fees	6,820	A1603	7,980
Public Works Charges	67,142	A1710	72,159
Parking Lots And Garages-No Tax	44,948	A1721	136,984
Park And Recreational Charges	756,675	A2001	790,844
Planning Board Fees	92,454	A2115	71,643
Refuse & Garbage Charges	5,145	A2130	5,469
Other Home & Community Services Income	0	A2189	
TOTAL Departmental Income	1,054,741		1,180,052
General Services, Inter Government	2,380	A2210	1,993
Public Safety Services For Other Govts	10,379	A2260	8,519
Fire Protection Services Other Govts	25,685	A2262	25,685
Snow Removal Services, Other Govts	28,367	A2302	34,617
Sewer Serv Other Govts	5,965	A2374	5,460
TOTAL Intergovernmental Charges	72,776		76,274
Interest And Earnings	197,864	A2401	458,180
Rental of Real Property	6,180	A2410	5,695
Commissions	15	A2450	
TOTAL Use of Money And Property	204,059		463,875
Business & Occupational License	7,870	A2501	7,020
Dog Licenses	3,847	A2544	3,662
Public Safety Permits	394,444	A2550	429,832
Building And Alteration Permits	859,668	A2555	1,119,541
Street Opening Permits	61,265	A2560	36,615
Permits, Other	23,055	A2590	7,825
TOTAL Licenses And Permits	1,350,149		1,604,495
Fines And Forfeited Bail	553,320	A2610	540,247
TOTAL Fines And Forfeitures	553,320		540,247
Sales of Refuse For Recycling	2,858	A2651	3,296
Sales, Other	2,973	A2655	2,738
Insurance Recoveries	123,769	A2680	117,905
TOTAL Sale of Property And Compensation For Loss	129,600		123,939

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(A) GENERAL

Results of Operation

Code Description	2004	EdpCode	2005
Detail Revenues And Other Sources			
Refunds of Prior Year's Expenditures	15,900	A2701	1,746
Gifts And Donations	71,820	A2705	250,477
Unclassified (specify)	697	A2770	19,309
TOTAL Miscellaneous Local Sources	88,417		271,532
Interfund Revenues	418,249	A2801	404,099
TOTAL Interfund Revenues	418,249		404,099
St Aid, Revenue Sharing	842,606	A3001	1,062,788
St Aid, Mortgage Tax	2,161,053	A3005	2,389,053
St Aid, Real Property Tax Administration	5,718	A3040	4,542
ST. Aid, Records MgmT.	3,000	A3060	
St Aid, Navigation Law Enforcement	58,451	A3315	56,055
St Aid, Other Public Safety	26,830	A3389	16,316
St Aid, Consolidated Highway Aid	0	A3501	8,500
St Aid, Youth Programs	5,212	A3820	8,682
St Aid, Conservation Programs		A3910	5,934
Additional Description ZBGA AWARD			
St Aid Emergency Disaster Assistance	3,565	A3960	
St Aid, Code Enforcement	0	A3995	
TOTAL State Aid	3,106,435		3,551,870
Federal Aid - Other		A4089	15,784
Additional Description BULLET PROOF VEST GRANT			
Fed Aid, Planning Studies	3,700	A4902	
Fed Aid, Emergency Disaster Assistance	11,555	A4960	
TOTAL Federal Aid	15,255		15,784
TOTAL Revenues	24,688,576		26,696,679
Interfund Transfers	64,096	A5031	46,340
TOTAL Interfund Transfers	64,096		46,340
TOTAL Other Sources	64,096		46,340
TOTAL Detail Revenues And Other Sources	24,752,672		26,743,019

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(A) GENERAL

Results of Operation

Code Description	2004	EdpCode	2005
Detail Expenditures And Other Uses			
Legislative Board, Pers Serv		A10101	
Legislative Board, Contr Expend	65,217	A10104	60,130
TOTAL Legislative Board	65,217		60,130
Municipal Exec, Pers Serv	241,615	A12301	275,929
Municipal Exec, Equip & Cap Outlay	1,286	A12302	760
Municipal Exec, Contr Expend	108,600	A12304	101,542
Municipal Exec, Empl Bnfts	82,678	A12308	101,748
TOTAL Municipal Exec	434,179		479,979
Comptroller,pers Serv	472,832	A13151	482,769
Comptroller, Equip & Cap Outlay	0	A13152	3,105
Comptroller, Contr Expend	270,585	A13154	265,621
Comptroller, Empl Bnfts	154,346	A13158	157,061
TOTAL Comptroller	897,763		908,556
Assessment, Pers Serv	190,292	A13551	199,144
Assessment, Equip & Cap Outlay	275	A13552	
Assessment, Contr Expend	36,550	A13554	74,088
Assessment, Empl Bnfts	88,783	A13558	84,863
TOTAL Assessment	315,900		358,095
Clerk,pers Serv	208,141	A14101	207,641
Clerk,equip & Cap Outlay	416	A14102	5,050
Clerk,contr Expend	51,200	A14104	49,502
Clerk,empl Bnfts	83,174	A14108	92,197
TOTAL Clerk	342,931		354,390
Law, Pers Serv	74,493	A14201	74,620
Law, Equip & Cap Outlay	0	A14202	
Law, Contr Expend	240,093	A14204	263,348
Law, Empl Bnfts	40,347	A14208	47,560
TOTAL Law	354,933		385,528
Personnel, Pers Serv	34,162	A14301	61,686
Personnel,equip & Cap Outlay	4,795	A14302	617
Personnel, Contr Expend	136,319	A14304	119,356
Personnel, Empl Bnfts	17,811	A14308	28,511
TOTAL Personnel	193,087		210,170
Engineer, Pers Serv	124,219	A14401	122,554
Engineer, Equip & Cap Outlay	5,934	A14402	3,113
Engineer, Contr Expend	36,230	A14404	38,722
Engineer, Empl Bnfts	37,388	A14408	37,716
TOTAL Engineer	203,771		202,105
Elections, Pers Serv	5,526	A14501	4,184
Elections, Contr Expend	39,122	A14504	20,123
Elections, Empl Bnfts	1,235	A14508	1,194
TOTAL Elections	45,883		25,501
Public Works Admin, Pers Serv	198,765	A14901	257,637
Public Works Admin, Equip & Cap Outlay	998	A14902	2,691
Public Works Admin, Contr Expend	107,200	A14904	95,002

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(A) GENERAL

Results of Operation

Code Description	2004	EdpCode	2005
Detail Expenditures And Other Uses			
Public Works Admin, Empl Bnfts	359,100	A14908	380,478
TOTAL Public Works Admin	666,063		735,808
Central Data Process, Pers Serv	127,763	A16801	132,608
Central Data Process & Cap Outlay	21,609	A16802	45,237
Central Data Process, Contr Expend	79,988	A16804	61,933
Central Data Process, Empl Bnfts	37,216	A16808	41,762
TOTAL Central Data Process	266,576		281,540
TOTAL General Government Support	3,786,303		4,001,802
Police, Pers Serv	3,899,280	A31201	4,026,755
Police, Equip & Cap Outlay	100,756	A31202	127,413
Police, Contr Expend	626,927	A31204	627,316
Police, Empl Bnfts	1,624,693	A31208	1,873,117
TOTAL Police	6,251,656		6,654,601
Traffic Control, Pers Serv	198,045	A33101	171,731
Traffic Control, Equip & Cap Outlay	1,826	A33102	231
Traffic Control, Contr Expen	56,683	A33104	56,645
Traffic Control, Empl Bnfts	91,436	A33108	89,990
TOTAL Traffic Control	347,990		318,597
Fire, Pers Serv	1,317,329	A34101	1,351,899
Fire, Equip & Cap Outlay	76,854	A34102	101,995
Fire, Contr Expend	1,041,764	A34104	1,017,728
Fire, Empl Bnfts	690,564	A34108	795,845
TOTAL Fire	3,126,511		3,267,467
Control of Animals, Contr Expend	27,108	A35104	27,219
TOTAL Control of Animals	27,108		27,219
Safety Inspection, Pers Serv	185,314	A36201	193,724
Safety Inspection, Equip & Cap Outlay	3,878	A36202	7,930
Safety Inspection, Contr Expend	38,359	A36204	39,427
Safety Inspection, Empl Bnfts	67,479	A36208	76,398
TOTAL Safety Inspection	295,030		317,479
Rescue Squad, Contr Expend	78,437	A36254	105,127
TOTAL Rescue Squad	78,437		105,127
TOTAL Public Safety	10,126,732		10,690,490
Insect Control, Pers Serv	12,095	A40681	7,477
Insect Control, Contr Expend	339	A40684	966
Insect Control, Empl Bnfts	8,140	A40688	21,564
TOTAL Insect Control	20,574		30,007
TOTAL Health	20,574		30,007
Maint of Streets, Pers Serv	213,252	A51101	233,432
Maint of Streets, Equip & Cap Outlay	1,105	A51102	594
Maint of Streets, Contr Expend	257,937	A51104	248,573
Maint of Streets, Empl Bnfts	104,691	A51108	118,027
TOTAL Maint of Streets	576,985		600,626
Snow Removal, Pers Serv	130,431	A51421	159,490
Snow Removal, Contr Expend	407,228	A51424	435,154

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(A) GENERAL

Results of Operation

Code Description	2004	EdpCode	2005
Detail Expenditures And Other Uses			
Snow Removal, Empl Bnfts	58,620	A51428	68,760
TOTAL Snow Removal	596,279		663,404
Street Lighting, Pers Serv	30,123	A51821	35,686
Street Lighting, Contr Expend	178,504	A51824	174,141
Street Lighting, Empl Bnfts	15,318	A51828	18,639
TOTAL Street Lighting	223,945		228,466
Off-Street Parking, Pers Serv	83,859	A56501	127,249
Off-Street Parking, Contr Expend	1,929	A56504	20,093
Off-Street Parking, Empl Bnfts	33,580	A56508	60,694
TOTAL Off-Street Parking	119,368		208,036
TOTAL Transportation	1,516,577		1,700,532
Recreation Admini, Pers Serv	102,828	A70201	113,547
Recreation Admini, Equip & Cap Outlay	39,322	A70202	3,147
Recreation Admini, Contr Expend	145,939	A70204	134,911
Recreation Admini, Empl Bnfts	60,885	A70208	58,703
TOTAL Recreation Admini	348,974		310,308
Parks, Pers Serv	144,385	A71101	132,129
Parks, Equip & Cap Outlay	7,885	A71102	3,465
Parks, Contr Expend	81,125	A71104	78,286
Parks, Empl Bnfts	70,574	A71108	66,055
TOTAL Parks	303,969		279,935
Playgr & Rec Centers, Pers Serv	467,976	A71401	503,245
Playgr & Rec Centers, Equip & Cap Outlay	9,998	A71402	976
Playgr & Rec Centers, Contr Expend	550,519	A71404	598,108
Playgr & Rec Centers, Empl Bnfts	93,172	A71408	105,722
TOTAL Playgr & Rec Centers	1,121,665		1,208,051
Joint Rec Proj, Pers Serv	2,743	A71451	2,907
Joint Rec Proj, Contr Expend	104,651	A71454	148,281
Joint Rec Proj, Empl Bnfts	835	A71458	973
TOTAL Joint Rec Proj	108,229		152,161
Special Rec Facility, Pers Serv	45,711	A71801	48,453
Special Rec Facility, Contr Expend	39,894	A71804	6,733
Special Rec Facility, Empl Bnfts	14,348	A71808	16,610
TOTAL Special Rec Facility	99,953		71,796
Youth Prog, Contr Expend	36,958	A73104	39,199
TOTAL Youth Prog	36,958		39,199
Library, Contr Expend	986,000	A74104	1,030,580
TOTAL Library	986,000		1,030,580
Museum - Art Gallery, Contr Expend	84,133	A74504	84,675
TOTAL Museum - Art Gallery	84,133		84,675
Adult Recreation, Pers Serv	52,759	A76201	55,083
Adult Recreation, Contr Expend	29,259	A76204	20,313
Adult Recreation, Empl Bnfts	7,440	A76208	8,084
TOTAL Adult Recreation	89,458		83,480
Other Culture And Rec, Pers Serv	43,369	A79891	46,497

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(A) GENERAL

Results of Operation

Code Description	2004	EdpCode	2005
Detail Expenditures And Other Uses			
Other Culture And Rec, Contr Expend	58,855	A79894	38,548
Other Culture And Rec, Empl Bnfts	30,153	A79898	31,342
TOTAL Other Culture And Rec	132,377		116,387
TOTAL Culture And Recreation	3,311,716		3,376,572
Planning, Pers Serv	98,616	A80201	115,445
Planning, Equip & Cap Outlay	3,297	A80202	3,872
Planning, Contr Expend	39,871	A80204	38,851
Planning, Empl Bnfts	49,016	A80208	53,963
TOTAL Planning	190,800		212,131
Sanitary Sewers, Pers Serv	130,971	A81201	143,496
Sanitary Sewers, Contr Expend	94,450	A81204	90,779
Sanitary Sewers, Empl Bnfts	52,218	A81208	60,558
TOTAL Sanitary Sewers	277,639		294,833
Storm Sewers, Pers Serv	111,912	A81401	94,379
Storm Sewers, Contr Expend	6,978	A81404	47,069
Storm Sewers, Empl Bnfts	44,523	A81408	43,986
TOTAL Storm Sewers	163,413		185,434
Refuse & Garbage, Pers Serv	985,750	A81601	1,022,021
Refuse & Garbage, Contr Expend	571,271	A81604	555,272
Refuse & Garbage, Empl Bnfts	437,865	A81608	564,588
TOTAL Refuse & Garbage	1,994,886		2,141,881
Street Cleaning, Pers Serv	37,403	A81701	43,696
Street Cleaning, Contr Expend	37,144	A81704	32,725
Street Cleaning, Empl Bnfts	45,626	A81708	51,095
TOTAL Street Cleaning	120,173		127,516
Comm Beautification, Pers Serv	201,042	A85101	208,616
Comm Beautification, Equip & Cap Outlay	4,396	A85102	27,876
Comm Beautification, Contr Expend	156,883	A85104	169,858
Comm Beautification, Empl Bnfts	63,467	A85108	74,240
TOTAL Comm Beautification	425,788		480,590
Shade Tree, Pers Serv	121,707	A85601	118,026
Shade Tree, Contr Expend	62,262	A85604	62,689
Shade Tree, Empl Bnfts	65,506	A85608	64,784
TOTAL Shade Tree	249,475		245,499
Conservation, Pers Serv	13,520	A87101	14,061
Conservation, Contr Expend	1,950	A87104	2,394
Conservation, Empl Bnfts	2,442	A87108	2,668
TOTAL Conservation	17,912		19,123
TOTAL Home And Community Services	3,440,086		3,707,007
Debt Principal, Bond Anticipation Notes	186,251	A97306	
TOTAL Debt Principal	186,251		0

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(A) GENERAL

Results of Operation

Code Description	2004	EdpCode	2005
Detail Expenditures And Other Uses			
Debt Interest, Bond Anticipation Notes	0	A97307	
TOTAL Debt Interest	0		0
TOTAL Expenditures	22,388,239		23,506,410
Transfers, Other Funds	390,961	A99019	1,588,611
Transfers, Capital Projects Fund	238,749	A99509	238,000
TOTAL Operating Transfers	629,710		1,826,611
TOTAL Other Uses	629,710		1,826,611
TOTAL Detail Expenditures And Other Uses	23,017,949		25,333,021

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(A) GENERAL

Changes in Fund Equity

Code Description	2004	EdpCode	2005
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	7,911,463	A8021	9,646,186
Restated Fund Equity - Beg of Year	7,911,463	A8022	9,646,186
ADD - REVENUES AND OTHER SOURCES	24,752,672		26,743,019
DEDUCT - EXPENDITURES AND OTHER USES	23,017,949		25,333,021
Fund Equity-End of Year	9,646,186	A8029	11,056,184

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(A) GENERAL

Budget Summary

Code Description	2005	EdpCode	2006
Estimated Revenues And Other Sources			
Est Rev - Real Property Taxes	15,870,280	A1049N	16,760,923
Est Rev - Real Property Tax Items	215,000	A1099N	228,000
Est Rev - Non Property Tax Items	2,163,000	A1199N	2,320,500
Est Rev - Departmental Income	1,239,635	A1299N	1,293,640
Est Rev - Intergovernmental Charges	66,245	A2399N	67,445
Est Rev - Use of Money And Property	217,700	A2499N	525,100
Est Rev - Licenses And Permits	1,195,302	A2599N	1,292,391
Est Rev - Fines And Forfeitures	445,450	A2649N	482,700
Est Rev - Sale of Prop And Comp For Loss	3,350	A2699N	53,750
Est Rev - Miscellaneous Local Sources	38,750	A2799N	41,400
Est Rev - Interfund Revenues	424,424	A2801N	420,803
Est Rev - State Aid	2,103,097	A3099N	2,636,129
TOTAL Estimated Revenues	23,982,233		26,122,781
Appropriated Fund Balance	1,868,265	A599N	1,527,730
TOTAL Estimated Other Sources	1,868,265		1,527,730
TOTAL Estimated Revenues And Other Sources	25,850,498		27,650,511

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(A) GENERAL

Budget Summary

Code Description	2005	EdpCode	2006
Appropriations And Other Uses			
App - General Government Support	3,133,904	A1999N	3,280,506
App - Public Safety	8,103,406	A3999N	8,956,228
App - Health	17,437	A4999N	18,782
App - Transportation	1,359,944	A5999N	1,580,960
App - Culture And Recreation	3,052,792	A7999N	3,273,200
App - Home And Community Services	2,827,883	A8999N	3,087,858
App - Employee Benefits	5,502,465	A9199N	5,836,863
TOTAL Appropriations	23,997,831		26,034,397
Other Budgetary Purposes	246,000	A962N	261,000
App - Interfund Transfer	1,606,667	A9999N	1,355,114
TOTAL Other Uses	1,852,667		1,616,114
TOTAL Appropriations And Other Uses	25,850,498		27,650,511

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2004	EdpCode	2005
Assets			
Cash	25,599	CM200	9,694
TOTAL Cash	25,599		9,694
Investments In Securities	104,009	CM450	158,489
TOTAL Investments	104,009		158,489
Accounts Receivable	100,155	CM380	104,210
TOTAL Other Receivables (net)	100,155		104,210
Due From Other Funds	300	CM391	
TOTAL Due From Other Funds	300		0
Prepaid Expenses	5,606	CM480	3,250
TOTAL Prepaid Expenses	5,606		3,250
TOTAL Assets	235,669		275,643

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2004	EdpCode	2005
Liabilities And Fund Equity			
Accounts Payable	7,052	CM600	925
TOTAL Accounts Payable	7,052		925
Accrued Liabilities	468	CM601	565
TOTAL Accrued Liabilities	468		565
Compensated Absences	0	CM687	
TOTAL Other Liabilities	0		0
Due To Other Funds	10,793	CM630	7,973
TOTAL Due To Other Funds	10,793		7,973
TOTAL Liabilities	18,313		9,463
Reserve For Encumbrances	32,414	CM821	10,691
TOTAL Reserve For Encumbrances	32,414		10,691
Miscellaneous Reserve (specify)	21,948	CM889	7,351
TOTAL Special Reserves	21,948		7,351
Unreserved Fund Balance Appropriated	14,169	CM910	6,477
TOTAL Unreserved Fund Balance - Appropriated	14,169		6,477
Unreserved Fund Balance Unappropriated	148,825	CM911	241,661
TOTAL Unreserved Fund Balance - Unappropriated	148,825		241,661
TOTAL Fund Equity	217,356		266,180
TOTAL Liabilities And Fund Equity	235,669		275,643

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2004	EdpCode	2005
Detail Revenues And Other Sources			
Other General Dept Income	190,314	CM1289	203,743
TOTAL Departmental Income	190,314		203,743
Interest And Earnings	1,263	CM2401	3,528
TOTAL Use of Money And Property	1,263		3,528
Unclassified (specify)	25,101	CM2770	24,281
TOTAL Miscellaneous Local Sources	25,101		24,281
TOTAL Revenues	216,678		231,552
TOTAL Detail Revenues And Other Sources	216,678		231,552

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2004	EdpCode	2005
Detail Expenditures And Other Uses			
Other Culture And Recreation-Pers Serv	100,702	CM79891	93,635
Other Culture & Rec-Equip & Cap Outlay	24,167	CM79892	21,517
Other Culture And Recreation-Contr Expend	36,278	CM79894	41,638
Other Culture And Recreation-Empl Bnfts	26,316	CM79898	25,939
TOTAL Other Culture And Recreation-Empl Bnfts	187,463		182,729
TOTAL Culture And Recreation	187,463		182,729
TOTAL Expenditures	187,463		182,729
Transfers, Other Funds	2,596	CM99019	
TOTAL Operating Transfers	2,596		0
TOTAL Other Uses	2,596		0
TOTAL Detail Expenditures And Other Uses	190,059		182,729

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(CM) MISCELLANEOUS SPECIAL REV

Changes in Fund Equity

Code Description	2004	EdpCode	2005
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	190,738	CM8021	217,357
Prior Period Adj-Increase In Fund Equity		CM8012	
Restated Fund Equity - Beg of Year	190,738	CM8022	217,357
ADD - REVENUES AND OTHER SOURCES	216,678		231,552
DEDUCT - EXPENDITURES AND OTHER USES	190,059		182,729
Fund Equity-End of Year	217,357	CM8029	266,180

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(ER) ENTERPRISE RECREATION

Balance Sheet

Code Description	2004	EdpCode	2005
Assets			
Cash	2,302,401	ER200	1,478,408
Petty Cash	400	ER210	400
TOTAL Cash	2,302,801		1,478,808
Investments In Securities	857,582	ER450	2,271,676
TOTAL Investments	857,582		2,271,676
Accounts Receivable	52,064	ER380	27,419
TOTAL Other Receivables (net)	52,064		27,419
Due From Other Funds	6,738	ER391	
TOTAL Due From Other Funds	6,738		0
Prepaid Expenses	65,486	ER480	51,244
TOTAL Prepaid Expenses	65,486		51,244
Land	1,700,408	ER101	1,700,408
Buildings	11,759,481	ER102	11,759,481
Improvements Other Than Buildings	3,108,432	ER103	3,423,227
Equipment	1,070,963	ER104	1,101,066
Accum Deprec, Buildings	-2,673,362	ER112	-2,965,457
Accum Depr, Imp Other Than Bld	-1,457,161	ER113	-1,654,896
Accum Depr, Machinery & Equip	-895,651	ER114	-938,775
TOTAL Fixed Assets (net)	12,613,110		12,425,054
TOTAL Assets	15,897,781		16,254,201

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(ER) ENTERPRISE RECREATION

Balance Sheet

Code Description	2004	EdpCode	2005
Liabilities And Fund Equity			
Accounts Payable	112,110	ER600	66,961
TOTAL Accounts Payable	112,110		66,961
Accrued Liabilities	1,754	ER601	9,251
Accrued Interest Payable	64,884	ER651	61,418
TOTAL Accrued Liabilities	66,638		70,669
Compensated Absences	73,816	ER687	70,446
TOTAL Other Liabilities	73,816		70,446
Due To Other Funds	88,944	ER630	105,718
TOTAL Due To Other Funds	88,944		105,718
Due To Other Governments	21,291	ER631	13,035
TOTAL Due To Other Governments	21,291		13,035
Bonds Payable	4,610,000	ER628	4,210,000
TOTAL Bond And Long Term Liabilities	4,610,000		4,210,000
TOTAL Liabilities	4,972,799		4,536,829
Net Assets-Invested In Cap Asts, Net Rltd D	8,003,110	ER920	8,450,054
Net Assets-Unrestricted (deficit)	2,921,872	ER924	3,267,318
TOTAL Retained Earnings	10,924,982		11,717,372
TOTAL Fund Equity	10,924,982		11,717,372
TOTAL Liabilities And Fund Equity	15,897,781		16,254,201

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2004	EdpCode	2005
Operating Revenue			
Special Recreational Facility Charges	4,854,646	ER2025	5,262,458
TOTAL Charges For Services Within Locality	4,854,646		5,262,458
Minor Sales	7,000	ER2665	
Insurance Recoveries	3,680	ER2680	850
TOTAL Sale of Property And Compensation For Loss	10,680		850
Interest And Earnings	32,635	ER2401	109,351
TOTAL Use of Money And Property	32,635		109,351
Refunds of Prior Year's Expenditures	723	ER2701	1,063
Gifts And Donations	75	ER2705	268
Unclassified (specify)	5,927	ER2770	1,131
TOTAL Other	6,725		2,462
TOTAL Revenues	4,904,686		5,375,121
TOTAL Operating Revenue	4,904,686		5,375,121

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2004	EdpCode	2005
Expenses And Transfers			
Special Recreation Facilities-Pers Serv	1,436,987	ER71801	1,464,814
TOTAL Special Recreation Facilities-Pers Serv	1,436,987		1,464,814
TOTAL Personal Services	1,436,987		1,464,814
Depreciation	521,710	ER19944	532,954
TOTAL Depreciation	521,710		532,954
Special Recreation Facilities-Contr Expend	1,590,351	ER71804	1,815,858
TOTAL Special Recreation Facilities-Contr Expend	1,590,351		1,815,858
TOTAL Contractual Expenses	2,112,061		2,348,812
Special Recreation Facilities-Empl Bnfts	472,464	ER71808	546,511
TOTAL Special Recreation Facilities-Empl Bnfts	472,464		546,511
TOTAL Employee Benefits	472,464		546,511
Debt Interest, Serial Bonds	245,471	ER97107	222,594
TOTAL Interest Expense	245,471		222,594
TOTAL Expenses	4,266,983		4,582,731
TOTAL Expenses And Transfers	4,266,983		4,582,731

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(ER) ENTERPRISE RECREATION

Changes in Fund Equity

Code Description	2004	EdpCode	2005
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	10,322,422	ER8021	10,924,982
Prior Period Adj-Increase In Fund Equity		ER8012	
Prior Period Adj-Decrease In Fund Equity	35,143	ER8015	
Restated Fund Equity - Beg of Year	10,287,279	ER8022	10,924,982
ADD - REVENUES AND OTHER SOURCES	4,904,686		5,375,121
DEDUCT - EXPENDITURES AND OTHER USES	4,266,983		4,582,731
Fund Equity - End of Year	10,924,982	ER8029	11,717,372

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(ER) ENTERPRISE RECREATION

Cash Flow

Code Description	2004	EdpCode	2005
Cash Flows From Operating Activities			
Cash Rec'd From Providing Svcs	4,865,918	ER7111	5,292,793
Cash Payments Contr Exp	-1,925,342	ER7112	-2,012,887
Cash Payments Pers Svcs & Bnfts	-1,474,721	ER7113	-1,831,509
Other Operating Rev	10,405	ER7114	3,312
TOTAL Cash Flows From Operating Activities	1,476,260		1,451,709
Cash Flows From Capital And Related Financing Activities			
Principal Payments Debt (capital)	-390,000	ER7132	-400,000
Interest Expense (capital)	-248,115	ER7133	-226,060
Payments To Contractors	-424,664	ER7136	-344,902
Proceeds From Sale of Assets	7,000	ER7138	
TOTAL Cash Flows From Capital And Related Financing Activities	-1,055,779		-970,962
Cash Flows From Investing Activities			
Purchase of Investments	-6,724,772	ER7151	-5,337,625
Sale of Investments	7,845,727	ER7152	3,923,533
Interest Income	32,633	ER7153	109,352
TOTAL Cash Flows From Investing Activities	1,153,588		-1,304,740
Net Inc(dec) In Cash&cash Equiv	1,574,069	ER7161	-823,993
Cash&cash Equiv Beg of Year	728,732	ER7171	2,302,801
	2,302,801		1,478,808
Reconciliation of Operating Income To Cash			
Operating Income (loss)	843,538	ER7181	905,636
Depreciation	521,711	ER7182	532,955
Inc/dec In Assets-Other Than Cash	-11,290	ER7183	45,625
Inc/dec In Liabilities Other Than Cash	122,301	ER7184	-32,507
TOTAL Reconciliation of Operating Income To Cash	1,476,260		1,451,709

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2004	EdpCode	2005
Assets			
Cash	29,998	H200	13,580
TOTAL Cash	29,998		13,580
Investments In Securities	707,046	H450	1,526,079
TOTAL Investments	707,046		1,526,079
State & Federal Receivables	215,395	H410	57,321
TOTAL State And Federal Aid Receivables	215,395		57,321
Due From Other Funds	936	H391	350
TOTAL Due From Other Funds	936		350
TOTAL Assets	953,375		1,597,330

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2004	EdpCode	2005
Liabilities And Fund Equity			
Accounts Payable	7,301	H600	16,896
TOTAL Accounts Payable	7,301		16,896
Retained Percentages, Cont Pay	42,325	H605	41,376
TOTAL Retained Percentages	42,325		41,376
Due To Other Funds	1,366	H630	3,540
TOTAL Due To Other Funds	1,366		3,540
Deferred Revenues		H691	104,119
TOTAL Deferred Revenues	0		104,119
TOTAL Liabilities	50,992		165,931
Reserve For Encumbrances	127,862	H821	407,630
TOTAL Reserve For Encumbrances	127,862		407,630
Unreserved Fund Balance Unappropriated	774,521	H911	1,023,769
TOTAL Unreserved Fund Balance - Unappropriated	774,521		1,023,769
TOTAL Fund Equity	902,383		1,431,399
TOTAL Liabilities And Fund Equity	953,375		1,597,330

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2004	EdpCode	2005
Detail Revenues And Other Sources			
Unclassified (specify)	40,485	H2770	25,550
TOTAL Miscellaneous Local Sources	40,485		25,550
St Aid, Consolidated Highway Aid	215,395	H3501	220,404
TOTAL State Aid	215,395		220,404
Fed Aid, Water Cap Proj		H4991	80,151
TOTAL Federal Aid	0		80,151
TOTAL Revenues	255,880		326,105
Interfund Transfers	1,863,473	H5031	553,000
TOTAL Interfund Transfers	1,863,473		553,000
Serial Bonds	1,708,013	H5710	560,000
Bans Redeemed From Appropriations	186,251	H5731	
TOTAL Proceeds of Obligations	1,894,264		560,000
TOTAL Other Sources	3,757,737		1,113,000
TOTAL Detail Revenues And Other Sources	4,013,617		1,439,105

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2004	EdpCode	2005
Detail Expenditures And Other Uses			
General Govt, Equip & Cap Outlay	4,808	H19972	8,000
TOTAL General Govt	4,808		8,000
TOTAL General Government Support	4,808		8,000
Police, Equip & Cap Outlay		H31202	
TOTAL Police	0		0
Traffic Control, Equip & Cap Outlay	12,422	H33102	68,853
TOTAL Traffic Control	12,422		68,853
TOTAL Public Safety	12,422		68,853
Maint of Streets, Equip & Cap Outlay	457,458	H51102	434,313
TOTAL Maint of Streets	457,458		434,313
TOTAL Transportation	457,458		434,313
Recreation, Equip & Cap Outlay		H71972	
TOTAL Recreation	0		0
Other Culture And Recreation	0	H79972	
TOTAL Other Culture And Recreation	0		0
TOTAL Culture And Recreation	0		0
Sewer, Equip & Cap Outlay	293,869	H81972	34,511
TOTAL Sewer	293,869		34,511
Flood & Erosion Control, Equip & Cap Outla	101,386	H87452	49,412
TOTAL Flood & Erosion Control	101,386		49,412
Emergency Disaster Work, Pers Serv		H87601	
TOTAL Emergency Disaster Work	0		0
Other Home & Comm Serv, Equip & Cap Outlay	25,279	H89972	
TOTAL Other Home & Comm Serv	25,279		0
TOTAL Home And Community Services	420,534		83,923
TOTAL Expenditures	895,222		595,089
Transfers, Other Funds	377,462	H99019	315,000
TOTAL Operating Transfers	377,462		315,000
TOTAL Other Uses	377,462		315,000
TOTAL Detail Expenditures And Other Uses	1,272,684		910,089

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2004	EdpCode	2005
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	-1,838,550	H8021	902,383
Restated Fund Equity - Beg of Year	-1,838,550	H8022	902,383
ADD - REVENUES AND OTHER SOURCES	4,013,617		1,439,105
DEDUCT - EXPENDITURES AND OTHER USES	1,272,684		910,089
Fund Equity - End of Year	902,383	H8029	1,431,399

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(K) NON-CURRENT GOV ASSETS

Balance Sheet

Code Description	2004	EdpCode	2005
Assets			
Land	0	K101	
Construction Work In Progress	188,381	K105	301,540
Infrastructure	4,199,786	K106	4,653,286
Accum Deprec, Infrastructure	-270,657	K116	-378,411
TOTAL Fixed Assets (net)	4,117,510		4,576,415
TOTAL Assets	4,117,510		4,576,415

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(K) NON-CURRENT GOV ASSETS

Balance Sheet

Code Description	2004	EdpCode	2005
Liabilities And Fund Equity			
Total Non-Current Govt Assets	4,117,510	K159	4,576,415
TOTAL Investments in Non-Current Government Assets	4,117,510		4,576,415
TOTAL Fund Equity	4,117,510		4,576,415
TOTAL Liabilities And Fund Equity	4,117,510		4,576,415

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(M) INTERNAL SERVICE

Balance Sheet

Code Description	2004	EdpCode	2005
Assets			
Cash	3,481,224	M200	2,882,100
Cash In Time Deposits		M201	
TOTAL Cash	3,481,224		2,882,100
Investment In Securities	2,343,352	M450	8,209,277
TOTAL Investments	2,343,352		8,209,277
Accounts Receivable	2,749	M380	16,800
TOTAL Other Receivables (net)	2,749		16,800
Due From Other Funds		M391	18,570
TOTAL Due From Other Funds	0		18,570
Due From Other Governments	43,112	M440	43,710
TOTAL Due From Other Governments	43,112		43,710
Prepaid Expenses	47,230	M480	34,384
TOTAL Prepaid Expenses	47,230		34,384
Land	3,311,755	M101	3,311,755
Buildings	7,048,341	M102	7,072,401
Improvements Other Than Buildings	1,767,421	M103	3,472,339
Machinery & Equipment	6,361,074	M104	6,753,702
Construction Work In Progress	2,314,853	M105	3,691,328
Accum Deprec, Buildings	-1,072,381	M112	-1,278,818
Accum Depr, Imp Other Than Bld	-838,696	M113	-1,007,887
Accum Depr, Machinery & Equip	-3,715,115	M114	-4,016,581
TOTAL Fixed Assets (net)	15,177,252		17,998,239
TOTAL Assets	21,094,919		29,203,080

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(M) INTERNAL SERVICE

Balance Sheet

Code Description	2004	EdpCode	2005
Liabilities And Fund Equity			
Accounts Payable	55,164	M600	620,360
TOTAL Accounts Payable	55,164		620,360
Accrued Liabilities		M601	916
Accrued Interest Payable	74,394	M651	87,588
TOTAL Accrued Liabilities	74,394		88,504
Retained Percentages, Cont Pay	47,521	M605	125,175
TOTAL Retained Percentages	47,521		125,175
Compensated Absences	67,226	M687	71,681
TOTAL Other Liabilities	67,226		71,681
Due To Other Funds	1,169,620	M630	1,842,189
TOTAL Due To Other Funds	1,169,620		1,842,189
Due To Other Governments	8,921	M631	
Advances From Other Funds		M639	
TOTAL Due To Other Governments	8,921		0
Bonds Payable	10,981,550	M628	16,333,302
TOTAL Bond And Long Term Liabilities	10,981,550		16,333,302
TOTAL Liabilities	12,404,396		19,081,211
Net Assets-Unrestricted (deficit)	8,690,519	M924	10,121,869
TOTAL Retained Earnings	8,690,519		10,121,869
TOTAL Fund Equity	8,690,519		10,121,869
TOTAL Liabilities And Fund Equity	21,094,915		29,203,080

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(M) INTERNAL SERVICE

Results of Operation

Code Description	2004	EdpCode	2005
Operating Revenue			
Interfund Revenues	2,738,116	M2801	2,550,576
TOTAL Charges For Services Within Locality	2,738,116		2,550,576
Misc Revenue, Other Govts	55,907	M2389	53,054
TOTAL Charges For Services To Other Localities	55,907		53,054
Gain On Disposition of Assets	39,654	M2675	29,135
TOTAL Sale of Property And Compensation For Loss	39,654		29,135
Interfund Transfers	1,864,242	M5031	1,530,244
TOTAL Interfund Transfers	1,864,242		1,530,244
Interest And Earnings	16,785	M2401	95,170
TOTAL Use of Money And Property	16,785		95,170
Unclassified (specify)	5,100	M2770	67,174
TOTAL Other	5,100		67,174
TOTAL Revenues	4,719,804		4,325,353
TOTAL Operating Revenue	4,719,804		4,325,353

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(M) INTERNAL SERVICE

Results of Operation

Code Description	2004	EdpCode	2005
Expenses And Transfers			
Buildings, Pers Serv	642,413	M16201	575,477
TOTAL Buildings	642,413		575,477
TOTAL Personal Services	642,413		575,477
Buildings, Contr Expend	677,414	M16204	850,269
TOTAL Buildings	677,414		850,269
Depreciation Expense	733,848	M19944	867,658
TOTAL Depreciation Expense	733,848		867,658
TOTAL Contractual Expenses	1,411,262		1,717,927
Buildings, Empl Bnfts	266,767	M16208	279,835
TOTAL Buildings	266,767		279,835
TOTAL Employee Benefits	266,767		279,835
Debt Interest, Serial Bonds	102,727	M97107	278,422
TOTAL Interest Expense	102,727		278,422
TOTAL Expenses	2,423,169		2,851,661
Transfers, Other Funds	37,500	M99019	42,340
Transfers, Capital Projects Fund	1,267,266	M99509	
TOTAL Transfers	1,304,766		42,340
TOTAL Other Uses	1,304,766		42,340
TOTAL Expenses And Transfers	3,727,935		2,894,001

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(M) INTERNAL SERVICE

Changes in Fund Equity

Code Description	2004	EdpCode	2005
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	7,698,648	M8021	8,690,517
Restated Fund Equity - Beg of Year	7,698,648	M8022	8,690,517
ADD - REVENUES AND OTHER SOURCES	4,719,804		4,325,353
DEDUCT - EXPENDITURES AND OTHER USES	3,727,935		2,894,001
Fund Equity - End of Year	8,690,517	M8029	10,121,869

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(M) INTERNAL SERVICE

Cash Flow

Code Description	2004	EdpCode	2005
Cash Flows From Operating Activities			
Cash Rec'd From Providing Svcs	2,777,365	M7111	2,570,411
Cash Payments Contr Exp	-898,363	M7112	-849,941
Cash Payments Pers Svcs & Bnfts	-766,409	M7113	-226,332
Other Operating Rev	5,100	M7114	67,174
TOTAL Cash Flows From Operating Activities	1,117,693		1,561,312
Cash Flows From Non-Capital And Financing Activities			
Transfers To/from Other Funds	197,721	M7123	2,183,305
TOTAL Cash Flows From Non-Capital And Financing Activities	197,721		2,183,305
Cash Flows From Capital And Related Financing Activities			
Proceeds of Debt (capital)		M7131	5,868,000
Principal Payments Debt (capital)	-598,475	M7132	-516,248
Interest Expense (capital)	-428,432	M7133	-341,734
Payments To Contractors	-485,556	M7136	-3,688,644
Proceeds From Sale of Assets	39,654	M7138	29,135
TOTAL Cash Flows From Capital And Related Financing Activities	-1,472,809		1,350,509
Cash Flows From Investing Activities			
Purchase of Investments	-35,567,246	M7151	-11,099,223
Sale of Investments	35,478,587	M7152	5,233,297
Interest Income	69,258	M7153	171,676
TOTAL Cash Flows From Investing Activities	-19,401		-5,694,250
Net Inc(dec) In Cash&cash Equiv	-176,796	M7161	-599,124
Cash&cash Equiv Beg of Year	3,658,020	M7171	3,481,224
	3,481,224		2,882,100
Reconciliation of Operating Income To Cash			
Operating Income (loss)	478,681	M7181	97,565
Depreciation	733,848	M7182	867,658
Inc/dec In Assets-Other Than Cash	-36,781	M7183	-20,373
Inc/dec In Liabilities Other Than Cash	-58,055	M7184	616,462
TOTAL Reconciliation of Operating Income To Cash	1,117,693		1,561,312

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(MS) SELF INSURANCE

Balance Sheet

Code Description	2004	EdpCode	2005
Assets			
Investments In Securities	361,852	MS450	298,377
TOTAL Investments	361,852		298,377
Due From Other Funds		MS391	74,000
TOTAL Due From Other Funds	0		74,000
Prepaid Expenses		MS480	134,174
TOTAL Prepaid Expenses	0		134,174
TOTAL Assets	361,852		506,551

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(MS) SELF INSURANCE

Balance Sheet

Code Description	2004	EdpCode	2005
Liabilities And Fund Equity			
Accounts Payable	689	MS600	3,844
TOTAL Accounts Payable	689		3,844
Accrued Liabilities	131,000	MS601	205,000
TOTAL Accrued Liabilities	131,000		205,000
Due To Other Funds	45,000	MS630	
TOTAL Due To Other Funds	45,000		0
TOTAL Liabilities	176,689		208,844
Net Assets-Unrestricted (deficit)	185,163	MS924	297,707
TOTAL Retained Earnings	185,163		297,707
TOTAL Fund Equity	185,163		297,707
TOTAL Liabilities And Fund Equity	361,852		506,551

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(MS) SELF INSURANCE

Results of Operation

Code Description	2004	EdpCode	2005
Operating Revenue			
Interfund Revenues	440,829	MS2801	574,251
TOTAL Charges For Services Within Locality	440,829		574,251
Insurance Recoveries	10,629	MS2680	2,313
TOTAL Sale of Property And Compensation For Loss	10,629		2,313
Interest And Earnings	4,227	MS2401	12,493
TOTAL Use of Money And Property	4,227		12,493
Refund of Prior Years Expend	45,000	MS2701	
TOTAL Other	45,000		0
TOTAL Revenues	500,685		589,057
TOTAL Operating Revenue	500,685		589,057

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(MS) SELF INSURANCE

Results of Operation

Code Description	2004	EdpCode	2005
Expenses And Transfers			
Administration-Contractual	37,916	MS17104	35,215
TOTAL Administration-Contractual	37,916		35,215
Excess Insurance	372,326	MS17224	264,300
TOTAL Excess Insurance	372,326		264,300
Judgements & Claims	71,027	MS19304	176,998
TOTAL Judgements & Claims	71,027		176,998
TOTAL Contractual Expenses	481,269		476,513
TOTAL Expenses	481,269		476,513
TOTAL Expenses And Transfers	481,269		476,513

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(MS) SELF INSURANCE

Changes in Fund Equity

Code Description	2004	EdpCode	2005
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	165,747	MS8021	185,163
Restated Fund Equity - Beg of Year	165,747	MS8022	185,163
ADD - REVENUES AND OTHER SOURCES	500,685		589,057
DEDUCT - EXPENDITURES AND OTHER USES	481,269		476,513
Fund Equity - End of Year	185,163	MS8029	297,707

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(MS) SELF INSURANCE

Cash Flow

Code Description	2004	EdpCode	2005
Cash Flows From Operating Activities			
Cash Rec'd From Providing Svcs	440,829	MS7111	574,250
Cash Payments Contr Exp	-484,651	MS7112	-652,531
Other Operating Rev	55,629	MS7114	2,313
TOTAL Cash Flows From Operating Activities	11,807		-75,968
Cash Flows From Investing Activities			
Purchase of Investments	-500,685	MS7151	-515,056
Sale of Investments	484,650	MS7152	578,531
Interest Income	4,228	MS7153	12,493
TOTAL Cash Flows From Investing Activities	-11,807		75,968
Reconciliation of Operating Income To Cash			
Operating Income (loss)	15,189	MS7181	100,051
Inc/dec In Liabilities Other Than Cash	-3,382	MS7184	-176,019
TOTAL Reconciliation of Operating Income To Cash	11,807		-75,968

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(PN) PERMANENT

Balance Sheet

Code Description	2004	EdpCode	2005
Assets			
Investment In Securities	27,560	PN450	24,304
TOTAL Investments	27,560		24,304
TOTAL Assets	27,560		24,304

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(PN) PERMANENT

Balance Sheet

Code Description	2004	EdpCode	2005
Liabilities And Fund Equity			
Unreserved Fund Balance Appropriated		PN910	
TOTAL Unreserved Fund Balance - Appropriated	0		0
Unreserved Fund Balance Unappropriated	27,560	PN911	24,304
TOTAL Unreserved Fund Balance - Unappropriated	27,560		24,304
TOTAL Fund Equity	27,560		24,304
TOTAL Liabilities And Fund Equity	27,560		24,304

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(PN) PERMANENT

Results of Operation

Code Description	2004	EdpCode	2005
Detail Revenues And Other Sources			
Interest And Earnings	354	PN2401	744
TOTAL Use of Money And Property	354		744
TOTAL Revenues	354		744
TOTAL Detail Revenues And Other Sources	354		744

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(PN) PERMANENT

Results of Operation

Code Description	2004	EdpCode	2005
Detail Expenditures And Other Uses			
Transfers, Other Funds	4,000	PN99019	4,000
TOTAL Operating Transfers	4,000		4,000
TOTAL Other Uses	4,000		4,000
TOTAL Detail Expenditures And Other Uses	4,000		4,000

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(PN) PERMANENT

Changes in Fund Equity

Code Description	2004	EdpCode	2005
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	31,206	PN8021	27,560
Restated Fund Equity - Beg of Year	31,206	PN8022	27,560
ADD - REVENUES AND OTHER SOURCES	354		744
DEDUCT - EXPENDITURES AND OTHER USES	4,000		4,000
Fund Equity-End of Year	27,560	PN8029	24,304

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(TA) AGENCY

Balance Sheet

Code Description	2004	EdpCode	2005
Assets			
Cash	44,896	TA200	121,811
TOTAL Cash	44,896		121,811
Due From Other Funds	360	TA391	
TOTAL Due From Other Funds	360		0
Other Assets		TA489	1,815
Additional Description Accounts Receivable			
TOTAL Other	0		1,815
TOTAL Assets	45,256		123,626

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(TA) AGENCY

Balance Sheet

Code Description	2004	EdpCode	2005
Liabilities And Fund Equity			
Due To Other Funds		TA630	87,764
TOTAL Due To Other Funds	0		87,764
Group Insurance	45,106	TA20	35,762
U.S. Savings Bonds	150	TA25	100
TOTAL Agency Liabilities	45,256		35,862
TOTAL Liabilities	45,256		123,626
TOTAL Liabilities And Fund Equity	45,256		123,626

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(V) DEBT SERVICE

Balance Sheet

Code Description	2004	EdpCode	2005
Assets			
Investments In Securities	123,840	V450	98,346
TOTAL Investments	123,840		98,346
Due From Other Funds	607	V391	1,025
TOTAL Due From Other Funds	607		1,025
TOTAL Assets	124,447		99,371

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(V) DEBT SERVICE

Balance Sheet

Code Description	2004	EdpCode	2005
Liabilities And Fund Equity			
Accrued Interest Payable		V651	728
TOTAL Accrued Liabilities	0		728
TOTAL Liabilities	0		728
Fund Balance-Reserved For Bonded Debt	124,447	V884	98,643
TOTAL Special Reserves	124,447		98,643
TOTAL Fund Equity	124,447		98,643
TOTAL Liabilities And Fund Equity	124,447		99,371

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(V) DEBT SERVICE

Results of Operation

Code Description	2004	EdpCode	2005
Detail Revenues And Other Sources			
Interest And Earnings	5,575	V2401	14,297
TOTAL Use of Money And Property	5,575		14,297
TOTAL Revenues	5,575		14,297
Interfund Transfers	130,465	V5031	58,367
TOTAL Interfund Transfers	130,465		58,367
TOTAL Other Sources	130,465		58,367
TOTAL Detail Revenues And Other Sources	136,040		72,664

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(V) DEBT SERVICE

Results of Operation

Code Description	2004	EdpCode	2005
Detail Expenditures And Other Uses			
Debt Principal, Serial Bonds	41,525	V97106	43,752
TOTAL Debt Principal	41,525		43,752
Debt Interest, Serial Bonds	56,745	V97107	54,717
TOTAL Debt Interest	56,745		54,717
TOTAL Expenditures	98,270		98,469
TOTAL Detail Expenditures And Other Uses	98,270		98,469

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2004	EdpCode	2005
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	86,678	V8021	124,448
Restated Fund Equity - Beg of Year	86,678	V8022	124,448
ADD - REVENUES AND OTHER SOURCES	136,040		72,664
DEDUCT - EXPENDITURES AND OTHER USES	98,270		98,469
Fund Equity - End of Year	124,448	V8029	98,643

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(W) NON-CURRENT GOV LIABILITY

Balance Sheet

Code Description	2004	EdpCode	2005
Assets			
Total Non-Current Govt Liabilities	1,091,463	W129	1,607,711
TOTAL Provision To Be Made In Future Budgets	1,091,463		1,607,711
TOTAL Assets	1,091,463		1,607,711

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2005

(W) NON-CURRENT GOV LIABILITY

Balance Sheet

Code Description	2004	EdpCode	2005
Liabilities And Fund Equity			
Bonds Payable	1,091,463	W628	1,607,711
TOTAL Bond And Long Term Liabilities	1,091,463		1,607,711
TOTAL Liabilities	1,091,463		1,607,711
TOTAL Liabilities And Fund Equity	1,091,463		1,607,711

CITY OF Rye
Financial Comments
For the Fiscal Year Ending 2005

CITY OF Rye
Statement of Indebtedness
For the Fiscal Year Ending 2005

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2001000001	EDPCODE	Amount
Month and Year of Issue		12/1/2001
Purpose of Issue		Public Improvement
Current Interest Rate		4.4000
Outstanding Beginning of Year	2P18671	1,760,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	70,000
Outstanding End of the Fiscal Year	2P18677	1,690,000
Final Maturity Date		10/1/2021
Bond No. 2005000001	EDPCODE	Amount
Month and Year of Issue		12/15/2005
Purpose of Issue		IMPROVEMENTS 2005
Current Interest Rate		3.8750
Outstanding Beginning of Year	2P18671	
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	6,428,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	0
Outstanding End of the Fiscal Year	2P18677	6,428,000
Final Maturity Date		12/15/2025
Bond No. 2000000001	EDPCODE	Amount
Month and Year of Issue		6/15/1990
Purpose of Issue		Public Improvement
Current Interest Rate		6.7000
Outstanding Beginning of Year	2P18671	475,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	225,000
Outstanding End of the Fiscal Year	2P18677	250,000
Final Maturity Date		6/15/2010
Bond No. 2000000003	EDPCODE	Amount
Month and Year of Issue		9/15/1998
Purpose of Issue		Improvement Series A
Current Interest Rate		4.2000
Outstanding Beginning of Year	2P18671	2,975,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	155,000
Outstanding End of the Fiscal Year	2P18677	2,820,000
Final Maturity Date		9/15/2018

CITY OF Rye
Statement of Indebtedness
For the Fiscal Year Ending 2005

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2000000005	EDPCODE	Amount
Month and Year of Issue		10/1/2000
Purpose of Issue		Public Improvement
Current Interest Rate		5.1000
Outstanding Beginning of Year	2P18671	3,350,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	135,000
Outstanding End of the Fiscal Year	2P18677	3,215,000
Final Maturity Date		10/1/2020
Bond No. 2004000007	EDPCODE	Amount
Month and Year of Issue		5/1/2004
Purpose of Issue		IND AQUISITION EFC
Current Interest Rate		1.5800
Outstanding Beginning of Year	2P18671	1,708,013
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	75,000
Outstanding End of the Fiscal Year	2P18677	1,633,013
Final Maturity Date		8/15/2024
Bond No. 2002000002	EDPCODE	Amount
Month and Year of Issue		12/15/2002
Purpose of Issue		ic Improvements 2002
Current Interest Rate		3.2500
Outstanding Beginning of Year	2P18671	4,955,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	230,000
Outstanding End of the Fiscal Year	2P18677	4,725,000
Final Maturity Date		12/15/2020
Total Bond		Amount
Outstanding Beginning of Year		15,223,013
Issued During Fiscal Year		6,428,000
Paid During Fiscal Year		890,000
Outstanding End of Year		20,761,013

0

CITY OF Rye
Statement of Indebtedness
For the Fiscal Year Ending 2005

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2000000008	EDPCODE	Amount
Month and Year of Issue		9/15/1998
Purpose of Issue		various
Current Interest Rate		6.2000
Outstanding Beginning of Year	2P18771	1,460,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	70,000
Outstanding End of the Fiscal Year	2P18777	1,390,000
Final Maturity Date		9/15/2018
Total Bond		Amount
Outstanding Beginning of Year		1,460,000
Issued During Fiscal Year		0
Paid During Fiscal Year		70,000
Outstanding End of Year		1,390,000

0

Total of All Indebtedness
Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Bond		Amount
Outstanding Beginning of Year		16,683,013
Issued During Fiscal Year		6,428,000
Paid During Fiscal Year		960,000
Outstanding End of Year		22,151,013

CITY OF Rye
Maturity Schedule
For the Fiscal Year Ending 2005

CITY OF Rye
Schedule of Securities for Collateralization
For the Fiscal Year Ending 2005

General Municipal Law, Section 10 as amended by chapter 708 Laws of 1992 lists the types of securities which may be pledged for collateralization. Please click in the response box next to the type(s) of securities used by banks as collateral for your deposits.

- Yes
1. Obligations issued by the United States of America, an agency thereof or a United States sponsored corporation or obligations fully insured or guaranteed as to the payment of principal and interest by the United States of America, an agency thereof or a United States government sponsored corporation.
 2. Obligations issued or fully guaranteed by the International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank and the African Development
 3. Obligations partially insured or fully guaranteed by any agency of the United States of America, at a proportion of the market value of the obligation that represents the amount of the insurance or
 4. Obligations issued or fully insured or guaranteed by this state, obligations by a municipal corporation, school district or district corporation of this state or obligations of any public benefit corporation which under a specific state statute may be accepted as security for deposit of public moneys.
 5. Obligations issued by states (other than this state) of the United States rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.
 6. Obligations of Puerto Rico rated in one of three highest rating categories by at least one nationally recognized statistical rating organization.
 7. Obligations of counties, cities, and other governmental entities of another state having the power to levy taxes that are backed by the full faith and credit of such governmental entity and rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.
 8. Obligations of domestic corporations rated in one of the two highest rating categories by at least one nationally recognized statistical rating organization.
 9. Any mortgage related securities, as defined in the Securities Exchange Act of 1934, as amended, which may be purchased by banks under the limitations established by federal bank regulatory agencies.
 10. Commercial paper and bankers' acceptances issued by a bank (other than the bank with which the money is being deposited or invested) rated in the highest short-term category by at least one nationally recognized statistical rating organization and having maturities of not longer than sixty days from the date they are pledged.
 11. Zero-coupon obligations of the United States government marketed as "Treasury Strips".
 12. Letters of Credit.
 13. Surety bonds.

CITY OF Rye
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2005

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	\$2,600.00
Demand Deposits	9Z2011	\$12,572,325.00
Time Deposits	9Z2021	\$0.00
Total		<u>\$12,574,925.00</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	\$400,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$12,172,325.00
Total		<u>\$12,572,325.00</u>
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	\$12,806,541.00
Market Value at Balance Sheet Date	9Z4502	\$12,806,541.00
Collateralized with securities held in possession of municipality or its agent	9Z4504A	\$12,806,541.00
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	<u> </u>
Market Value at Balance Sheet Date	9Z4512	<u> </u>
Collateralized with securities held in possession of municipality or its agent	9Z4514A	<u> </u>

CITY OF Rye
Investment Certification
For the Fiscal Year Ending 2005

DEFINITIONS:

Repurchase Agreement - A generic term for an agreement in which a government entity (buyer-lender) transfers cash to a broker-dealer or financial institution (seller-borrower); the broker-dealer or financial institution transfers securities to the entity and promises to repay the cash plus interest in exchange for the same securities or for different securities.

Reverse Repurchase Agreement - An agreement in which a broker-dealer or financial institution (buyer-lender) transfers cash to a government entity (seller-borrower); the entity transfers securities to the broker-dealer or financial institution and promises to repay the cash plus interest in exchange for the same securities or different securities.

	<u>RESPONSE</u>
1) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes
2) The following investments are permitted by your investment policy.	
* Obligations of the UNITED STATES	Yes
* Obligations of the U.S. Government Agencies, guaranteed by the UNITED STATES Government	Yes
* Obligations of the STATE of NEW YORK	Yes
* Obligations of other NEW YORK STATE Local Governments	Yes
* Other	Yes
3) Do you engage in reverse repurchase agreements?	No
4) Are Repurchase Agreements authorized by your investment policy?	Yes

Name: MICHAEL A. GENITO
Title: COMPTROLLER
Phone Number: (914) 967-7303

CITY OF Rye
Bank Reconciliation
For the Fiscal Year Ending 2005

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
2000013010195	\$1,431,378	\$0	\$0	\$1,431,378
2000013010205	\$1,022,394	\$0	\$0	\$1,022,394
2000013010218	\$1,850,416	\$0	\$0	\$1,850,416
200008789211	\$60,902	\$0	\$0	\$60,902
261-030140	\$182,990	\$77,029	\$0	\$260,019
438-1-503178	\$319,060	\$0	\$319,918	(\$858)
438-1-508037	\$7,629,091	\$0	\$0	\$7,629,091
438-1-5171962	\$9,698	\$0	\$0	\$9,698
438-1-523770	\$9,101	\$0	\$0	\$9,101
438-1-538547	\$9,290	\$0	\$0	\$9,290
532-1-222100	\$13,581	\$0	\$0	\$13,581
532-1222217	\$17,092	\$124	\$0	\$17,216
590-359975	\$6,335	\$570	\$0	\$6,905
670-1451188	\$20,660	\$4,949	\$0	\$25,609
670-2070609	\$8,253	\$0	\$0	\$8,253
670-2070617	\$11,178	\$0	\$0	\$11,178
Total Adjusted Bank Balance				\$12,364,173
Petty Cash				\$2,600.00
Adjustments				\$115,249.00
Total Cash			9ZCASH *	\$12,482,022
Total Cash Balance All Funds			9ZCASHB *	\$12,482,022
* Must be equal				

CITY OF Rye
Local Government Questionnaire
For the Fiscal Year Ending 2005

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited?	Yes
If not, are you planning on having an audit conducted?	
3) Does your local government participate in an insurance pool with other local governments?	Yes
4) Does your local government participate in an investment pool with other local governments?	Yes
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6) Does your municipality have a Capital Plan?	Yes
7) Has your municipality prepared and documented a risk assessment plan?	No
If yes, has your municipality used the results to design the system of internal controls?	
8) Have you had a change in chief executive or chief fiscal officer during the last year?	No
9) Does your municipality have access to the internet?	Yes
Does your municipality have an official E-mail address?	Yes
If yes, what is it?	finance@ryeny.gov
Does the chief fiscal officer have a separate E-mail address?	Yes
If yes, what is it?	finance@ryeny.gov
Do you have a web site?	Yes
If yes, what is the official address of the web site for your municipality?	http://www.ryeny.gov

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Michael A Genito, hereby certify that I am the Chief Fiscal Officer of the City of Rye, and that the information provided in the annual financial report of the City of Rye, for the fiscal year ended 12/31/2005, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the City of Rye, and adopted by me as my signature for use in conjunction with the filing of the City of Rye's annual financial report, I am evidencing my express intent to authenticate my certification of the City of Rye's annual financial report for the fiscal year ended 12/31/2005 and filed by means of electronic data transmission.

Joseph S Fazzino Jr
Name of Report Preparer if
different than Chief Fiscal Officer

(914) 967-7303
Telephone Number

05/01/2006
Date of Certification

Michael A Genito
Name

Accountant
Title

1051 Boston Post Road, Rye, NY 10
Official Address

(914) 967-7303
Official Telephone Number

CITY OF Rye
Supplemental Section Comments
For the Fiscal Year Ending 2005